

State of Arizona



Campaign Finance Report

PARADISE VALLEY ED & SUPPORT EMPLOYEE ASSN PAC
Committee #: 1663

Treasurer: RICHARD ROSS
706 E Bell Rd, Ste 214, Phoenix, AZ 85022
Phone: (602) 992-8110
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 20, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,646.26
Total Cash Receipts this Reporting Period:	\$3,664.87
Total Cash Disbursements this Reporting Period:	\$187.50
Cash Balance at End of Reporting Period:	\$12,123.63

Report ID: 6928

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,638.15	\$0.00	\$3,638.15	\$9,031.64
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$26.72	\$0.00	\$26.72	\$111.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,664.87	\$0.00	\$3,664.87	\$9,142.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$187.50	\$0.00	\$187.50	\$1,327.92
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$187.50	\$0.00	\$187.50	\$1,327.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$187.50			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/02/2002	\$3,638.15	\$9,031.64
Address:			Cash	
Memo:	payroll and cash contributions			
Total of Small Contributions			\$3,638.15	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,638.15	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MARNIE HENRY	01/25/2002	\$187.50	\$196.34
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Total of Other Expenses			\$187.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$187.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/30/2002	\$4.08	\$61.27
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK OF AMERICA	02/28/2002	\$4.46	\$61.27
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK OF AMERICA	03/31/2002	\$5.57	\$61.27
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK OF AMERICA	04/30/2002	\$5.91	\$61.27
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK OF AMERICA	05/31/2002	\$6.70	\$61.27
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$26.72	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$26.72	

